

11:20

Detailed Income & Expenditure by Budget Heading 30/04/26

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1076 Precept	495,146	495,146	990,292	495,146			50.0%	
1090 Interest Received	2,897	2,897	30,000	27,103			9.7%	
Administration :- Income	498,043	498,043	1,020,292	522,249			48.8%	0
4000 Staff Salary	10,343	10,343	132,000	121,657	121,657		7.8%	
4010 PAYE and NI	1,205	1,205	16,352	15,147	15,147		7.4%	
4020 Pension	2,074	2,074	26,000	23,926	23,926		8.0%	
4100 Staff Expenses	48	48	750	702	702		6.4%	
4110 Training	612	612	3,000	2,388	2,388		20.4%	
4130 Bank Charges	70	70	1,200	1,130	1,130		5.8%	
4140 Work Nest	2,843	2,843	2,900	57	57		98.0%	
4150 Audit Fees	0	0	2,750	2,750	2,750		0.0%	
4160 Professional Fees	0	0	3,250	3,250	3,250		0.0%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	0	0	500	500	500		0.0%	
4190 Subscriptions & Memberships	2,644	2,644	3,500	856	856		75.5%	
4200 Insurance	0	0	29,150	29,150	29,150		0.0%	
4210 Telephone & Broadband	156	156	2,000	1,844	1,844		7.8%	
4215 DBS Checks	0	0	200	200	200		0.0%	
4230 Equipment & IT Purchase	0	0	5,200	5,200	5,200		0.0%	
4240 Equipment & IT M'tnce/Support	1,781	1,781	10,000	8,219	8,219		17.8%	
4250 Office Supplies	45	45	1,315	1,270	1,270		3.4%	
4270 Grants Paid	500	500	15,000	14,500	14,500		3.3%	
4310 Election Expense	0	0	10,000	10,000	10,000		0.0%	
4320 Defibrillators Monitoring	0	0	980	980	980		0.0%	
4330 Mayor Choosing	0	0	750	750	750		0.0%	
4340 Mayoral Allowance	0	0	1,950	1,950	1,950		0.0%	
4350 Civic Duty & Members Expense	6,470	6,470	12,000	5,530	5,530		53.9%	
4360 CCTV	0	0	26,500	26,500	26,500		0.0%	
4361 CCTV Dilapidations	0	0	5,000	5,000	5,000		0.0%	
4362 CCTV East Cornwall Hub	0	0	385	385	385		0.0%	
4390 Devolution	0	0	50,000	50,000	50,000		0.0%	
4565 Town Vision	0	0	10,000	10,000	10,000		0.0%	
4999 Sundry Expenses	17	17	300	283	283		5.8%	
Administration :- Indirect Expenditure	28,808	28,808	373,032	344,224	0	344,224	7.7%	0
Net Income over Expenditure	469,235	469,235	647,260	178,025				
<u>202 C&E</u>								
4000 Staff Salary	3,933	3,933	74,000	70,067	70,067		5.3%	

11:20

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4010 PAYE and NI	383	383	7,500	7,117		7,117	5.1%	
4020 Pension	749	749	14,483	13,734		13,734	5.2%	
4225 Youth Council	0	0	1,000	1,000		1,000	0.0%	
4385 Twinning	0	0	2,500	2,500		2,500	0.0%	
4500 Events	585	585	14,110	13,525		13,525	4.1%	
4520 Marketing & Consultation	320	320	1,000	680		680	32.0%	
4570 Website & Email	202	202	6,000	5,798		5,798	3.4%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	40	40	250	210		210	16.1%	
4595 Christmas Lights	0	0	20,000	20,000		20,000	0.0%	
C&E :- Indirect Expenditure	6,212	6,212	141,843	135,631	0	135,631	4.4%	0
Net Expenditure	(6,212)	(6,212)	(141,843)	(135,631)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	90	90	0	(90)			0.0%	
1210 TIC Stock Sales	294	294	0	(294)			0.0%	
1220 TIC Commission & Fees	10	10	0	(10)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	394	394	3,000	2,606			13.1%	0
4620 TIC Stock Cost	450	450	0	(450)		(450)	0.0%	
4640 TIC Card Fees	8	8	0	(8)		(8)	0.0%	
Tourist Information Centre :- Indirect Expenditure	458	458	0	(458)	0	(458)		0
Net Income over Expenditure	(64)	(64)	3,000	3,064				
222 Museum								
1280 Museum Donations Received	20	20	0	(20)			0.0%	
1285 Education	100	100	0	(100)			0.0%	
1290 Liskeard Book Project	45	45	0	(45)			0.0%	
Museum :- Income	165	165	0	(165)				0
4180 Advertising	0	0	1,364	1,364		1,364	0.0%	
4190 Subscriptions & Memberships	15	15	923	908		908	1.6%	
4240 Equipment & IT M'tnce/Support	76	76	563	487		487	13.5%	
4250 Office Supplies	0	0	200	200		200	0.0%	
4760 Volunteer Expense	91	91	600	509		509	15.2%	
4770 Conservation/Collection Care	65	65	500	435		435	13.0%	
4790 Exhibition/Displays	26	26	500	474		474	5.2%	
4855 Learning	0	0	500	500		500	0.0%	
4860 Activities & Events	45	45	200	155		155	22.5%	
Museum :- Indirect Expenditure	318	318	5,350	5,032	0	5,032	5.9%	0
Net Income over Expenditure	(153)	(153)	(5,350)	(5,197)				

Continued over page

11:20

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303 Facilities								
1100 Grants & Donation Received	0	0	1,150	1,150			0.0%	
1340 FIT Tariff Receipts	1,608	1,608	7,000	5,392			23.0%	
1999 Other Income	0	0	150	150			0.0%	
Facilities :- Income	1,608	1,608	8,300	6,692			19.4%	0
4000 Staff Salary	11,527	11,527	188,000	176,473		176,473	6.1%	
4010 PAYE and NI	969	969	17,775	16,806		16,806	5.5%	
4020 Pension	2,343	2,343	37,000	34,657		34,657	6.3%	
4900 Consumables (House Keeping)	521	521	5,250	4,729		4,729	9.9%	
4920 Footpath Maintenance	640	640	1,200	560		560	53.3%	
4931 Street Furniture Maintenance	0	0	2,000	2,000		2,000	0.0%	
4932 Dog/litter bin servicing	0	0	484	484		484	0.0%	
4935 Grit Bin Supplies	0	0	500	500		500	0.0%	
4940 Weed Spraying	0	0	2,850	2,850		2,850	0.0%	
4945 Environmental/nature projects	0	0	300	300		300	0.0%	
4990 Staff Uniform & PPE	8	8	450	442		442	1.9%	
Facilities :- Indirect Expenditure	16,008	16,008	255,809	239,801	0	239,801	6.3%	0
Net Income over Expenditure	(14,400)	(14,400)	(247,509)	(233,109)				
323 Public Hall								
1100 Grants & Donation Received	0	0	33,000	33,000			0.0%	
1370 Public Hall Receipts	346	346	7,500	7,154			4.6%	
1375 Booking Refreshments	78	78	2,500	2,422			3.1%	
1390 Standard Receipts	4,386	4,386	60,000	55,615			7.3%	
1650 Catering Events Income	1,104	1,104	300	(804)			367.9%	
Public Hall :- Income	5,913	5,913	103,300	97,387			5.7%	0
4230 Equipment & IT Purchase	0	0	38,000	38,000		38,000	0.0%	
4260 Repairs & Maintenance	25	25	20,000	19,975		19,975	0.1%	
4670 Business Rates	1,128	1,128	11,000	9,872		9,872	10.3%	
4680 Electricity	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	(1,045)	(1,045)	10,000	11,045		11,045	(10.4%)	
4700 Water	(450)	(450)	1,725	2,175		2,175	(26.1%)	
4710 Compliance & Servicing	669	669	5,000	4,331		4,331	13.4%	
4720 Contract Maintenance	1,383	1,383	3,500	2,117		2,117	39.5%	
4910 Refurbishment Project	0	0	60,000	60,000		60,000	0.0%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	3	3	300	297		297	1.1%	
4995 Catering Events	167	167	150	(17)		(17)	111.2%	
4996 Activities & Engagement	0	0	750	750		750	0.0%	
Public Hall :- Indirect Expenditure	1,881	1,881	158,925	157,044	0	157,044	1.2%	0
Net Income over Expenditure	4,032	4,032	(55,625)	(59,657)				

Continued over page

11:20

Detailed Income & Expenditure by Budget Heading 30/04/26

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
326 Guildhall								
1360 Guildhall Rental Income	1,388	1,388	18,000	16,612			7.7%	
1365 Guildhall Electricity Invoiced	0	0	350	350			0.0%	
1366 Guildhall Water Invoiced	68	68	900	832			7.6%	
Guildhall :- Income	1,456	1,456	19,250	17,794			7.6%	0
4260 Repairs & Maintenance	78	78	15,000	14,922		14,922	0.5%	
4670 Business Rates	53	53	268	215		215	19.7%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	0	0	700	700		700	0.0%	
4710 Compliance & Servicing	260	260	2,000	1,740		1,740	13.0%	
4720 Contract Maintenance	393	393	350	(43)		(43)	112.3%	
5050 Clock Tower Repairs	0	0	7,750	7,750		7,750	0.0%	
5060 Fire Improvements	0	0	2,000	2,000		2,000	0.0%	
Guildhall :- Indirect Expenditure	784	784	28,568	27,784	0	27,784	2.7%	0
Net Income over Expenditure	672	672	(9,318)	(9,990)				
334 Forsters Hall								
4260 Repairs & Maintenance	139	139	2,500	2,361		2,361	5.5%	
4680 Electricity	0	0	3,000	3,000		3,000	0.0%	
4690 Gas	(101)	(101)	2,200	2,301		2,301	(4.6%)	
4700 Water	(100)	(100)	460	560		560	(21.7%)	
4710 Compliance & Servicing	0	0	1,500	1,500		1,500	0.0%	
4720 Contract Maintenance	698	698	750	52		52	93.1%	
Forsters Hall :- Indirect Expenditure	636	636	10,410	9,774	0	9,774	6.1%	0
Net Expenditure	(636)	(636)	(10,410)	(9,774)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	188	188	1,500	1,312		1,312	12.5%	
4680 Electricity	8	8	400	392		392	2.1%	
4700 Water	(76)	(76)	750	826		826	(10.1%)	
4720 Contract Maintenance	0	0	550	550		550	0.0%	
Dean Street Toilets :- Indirect Expenditure	121	121	3,200	3,079	0	3,079	3.8%	0
Net Expenditure	(121)	(121)	(3,200)	(3,079)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	203	203	2,750	2,547		2,547	7.4%	
4700 Water	(219)	(219)	1,955	2,174		2,174	(11.2%)	

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4720 Contract Maintenance	0	0	550	550		550	0.0%	
Westbourne Toilets :- Indirect Expenditure	(16)	(16)	5,255	5,271	0	5,271	(0.3%)	0
Net Expenditure	16	16	(5,255)	(5,271)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	249	249	2,000	1,751		1,751	12.4%	
4680 Electricity	17	17	500	483		483	3.3%	
4700 Water	(152)	(152)	1,150	1,302		1,302	(13.2%)	
4720 Contract Maintenance	0	0	550	550		550	0.0%	
Sungirt Toilets :- Indirect Expenditure	114	114	4,200	4,086	0	4,086	2.7%	0
Net Expenditure	(114)	(114)	(4,200)	(4,086)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	0	15,000	15,000		15,000	0.0%	
4680 Electricity	(5)	(5)	350	355		355	(1.5%)	
4700 Water	(16)	(16)	100	116		116	(16.0%)	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	(21)	(21)	15,450	15,471	0	15,471	(0.1%)	0
Net Expenditure	21	21	(15,450)	(15,471)				
353 Allotments								
1500 Allotment Receipts	40	40	1,600	1,560			2.5%	
Allotments :- Income	40	40	1,600	1,560			2.5%	0
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4700 Water	(41)	(41)	200	241		241	(20.7%)	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	(41)	(41)	2,700	2,741	0	2,741	(1.5%)	0
Net Income over Expenditure	81	81	(1,100)	(1,181)				
356 Thorn Park								
4260 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4710 Compliance & Servicing	92	92	1,000	908		908	9.2%	
4720 Contract Maintenance	0	0	1,600	1,600		1,600	0.0%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	92	92	6,600	6,508	0	6,508	1.4%	0
Net Expenditure	(92)	(92)	(6,600)	(6,508)				

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359 Castle Park								
4260 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
4680 Electricity	0	0	100	100		100	0.0%	
4710 Compliance & Servicing	92	92	2,000	1,908		1,908	4.6%	
4720 Contract Maintenance	0	0	7,300	7,300		7,300	0.0%	
4996 Activities & Engagement	0	0	3,000	3,000		3,000	0.0%	
5150 Grounds Maintenance	615	615	15,500	14,885		14,885	4.0%	
5490 Improvements	0	0	22,000	22,000		22,000	0.0%	
Castle Park :- Indirect Expenditure	707	707	54,900	54,193	0	54,193	1.3%	0
Net Expenditure	(707)	(707)	(54,900)	(54,193)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4710 Compliance & Servicing	92	92	100	8		8	91.7%	
4720 Contract Maintenance	0	0	1,250	1,250		1,250	0.0%	
5150 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
Rapsons Field :- Indirect Expenditure	92	92	4,850	4,758	0	4,758	1.9%	0
Net Expenditure	(92)	(92)	(4,850)	(4,758)				
366 Eastern Avenue								
4710 Compliance & Servicing	0	0	250	250		250	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	1,750	1,750	0	1,750	0.0%	0
Net Expenditure	0	0	(1,750)	(1,750)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	0	800	800		800	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	800	800	0	800	0.0%	0
Net Expenditure	0	0	(800)	(800)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	0	300	300		300	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	3,000	3,000		3,000	0.0%	
5335 Other Support	0	0	1,500	1,500		1,500	0.0%	
5345 Roundabout Maintenance/Plants	0	0	600	600		600	0.0%	
5350 Auto Watering System	0	0	1,500	1,500		1,500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	0	6,900	6,900	0	6,900	0.0%	0
Net Expenditure	0	0	(6,900)	(6,900)				

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<u>379</u> <u>Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
<u>383</u> <u>Dilapidations</u>								
5400 Large Property	0	0	50,000	50,000		50,000	0.0%	
5440 Parks & Open Spaces	0	0	25,000	25,000		25,000	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(75,000)</u>	<u>(75,000)</u>				
Grand Totals:- Income	507,619	507,619	1,155,742	648,123			43.9%	
Expenditure	56,150	56,150	1,155,742	1,099,592	0	1,099,592	4.9%	
Net Income over Expenditure	<u>451,469</u>	<u>451,469</u>	<u>0</u>	<u>(451,469)</u>				
Movement to/(from) Gen Reserve	<u>451,469</u>	<u>451,469</u>	<u>0</u>	<u>(451,469)</u>				